

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**  
**Wednesday, August 9, 2017**  
**9:00 A.M.**

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1. ROLL CALL
2. MINUTES: FAB meeting held July 12, 2017
3. FINANCE REPORT
4. Review of an ordinance establishing rates of fare for the first day of school for Chicago Public Schools in 2017 and 2018
5. Review of an ordinance authorizing an amendment to an intergovernmental agreement with the City of Chicago through its Department of Transportation for infrastructure improvements for bus transportation
6. Review of an ordinance authorizing a sublease to Farpoint Development, LLC of a portion of 120 North Racine Avenue, Chicago, Illinois
7. Review of an ordinance authorizing an agreement with City Year, Inc. for volunteer service activities
8. Review of an ordinance authorizing a master intergovernmental agreement with the State of Illinois through its Department of Innovation and Technology for the State to use certain Authority fiber optic cable

9. Review of 9 purchase and/or sales award recommendations

**A. TRANSIT OPERATIONS**

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|------|------------|---|---|
| A-1. | B08FR03708 | Leasing of automobiles and light duty trucks as required based upon the City of Chicago's Contract. | \$1,030,000.00<br>(12 month time extension) |
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**CHANGE ORDER NO. 4**

**B. INFRASTRUCTURE**

None

**C. FINANCE**

- |      |             |  |              |
|------|-------------|--|--------------|
| C-1. | B14OP04370H | Project Management services as let through the Professional Task Order Based contract. | \$290,000.00 |
|------|-------------|--|--------------|
- TASK ORDER 11-AMENDMENT NO. 1**  
**AUTHORIZATION OF FUNDS**
- |      |                |  |              |
|------|----------------|--|--------------|
| C-2. | C17OP102049640 | Professional and Financial Advisory Services to perform the preparation of financial, operational and planning models. | \$300,000.00 |
| C-3. | B17OP03599R    | Energy Management and Advisory Services for Three Years with Two One-Year Options from Date of Contract Execution.     | \$883,800.00 |

**D. PLANNING**

D-1.	B14FR04348	Maintenance, support, and training for On-Track Rail Simulation software for a period of up to 24 months from contract execution. <b>CHANGE ORDER NO. 1</b>	\$0.00 (12 Month Time-Extension)
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**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

None

**G. TECHNOLOGY**

G-1.	B15OP03752	Furnish software maintenance and support to Enterprise Asset Management (EAM) software for a period of 12 months, with one year option beginning March 1, 2015. <b>CHANGE ORDER NO. 2</b>	\$69,671.58 (Three Month Time Extension)
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G-2.	B14OP04370F	Project Management services as let through the Professional Task Order Based contract. <b>TASK ORDER 9-AMENDMENT NO. 2</b> <b>AUTHORIZATION OF FUNDS</b>	\$234,000.00
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G-3.	B16OP04016	Text messaging services for CTA's bus tracker texting system <b>DISADVANTAGEOUS</b>	\$650,000.00
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**H. SAFETY, SECURITY, AND CONTROL CENTER OPERATIONS**

H-1.	B13OP80021	Guard services with canines, as required, for a period of three years, with two option years from date of contract <b>CHANGE ORDER NO. 1</b>	\$3,000,000.00
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10. Motion to adjourn